

**USACM Trust**  
**Harbor Georgetown Loan**  
**Single Loan Claims**

<b>Claim</b>	<b>Date Claim was Filed</b>	<b>Name</b>	<b>Address</b>	<b>Total Claim Amount Relating to the Harbor Georgetown, LLC Loan</b>	<b>Approximate Amount Subject to Objection Because it Relates to an Investment In the Harbor Georgetown, LLC Loan</b>
10725-01442	11/14/2006	Arnold Family Trust Dtd 12/27/95	C/O Hans & Hendrika P Arnold Ttees 7844 Tiburon Ct Sparks, NV 89436-7494	50,000.00	50,000.00
10725-01974	1/10/2007	Audrey M Whightsil Revocable Living Trust	Andrey M Whightsil Trustee 12450 E 38 <sup>th</sup> Place Yuma, AZ 85367	131,502.38	65,751.19
10725-00707	10/24/2006	Benjamin & Aleath Nicosia Family Trust Dtd 5/10/02	C/O Benjamin & Aleath Nicosia Ttees 15775 W Verde Ln Goodyear, AZ 85338-8124	100,000.00	100,000.00
10725-00951	11/2/2006	D'Elia, Humberto	72 Paradise Pkwy Henderson, NV 89074-6200	50,000.00	50,000.00
10725-01041	11/6/2006	Grush, Susan C	24402 La Hermosa Ave Laguna Niguel, CA 92677-2113	50,000.00	50,000.00
10725-00330	9/28/2006	Heyboer, Judy	1150 Hidden Oaks Dr Menlo Park, CA 94025	75,000.00	75,000.00
10725-01776	12/13/2006	Larson, Gary & Dolores	544 Rolling Hills Dr Mesquite, NV 89027	100,000.00	100,000.00
10725-01012	11/6/2006	Preswick Corp	1400 Colorado St Ste C Boulder City, NV 89005	424,008.11	424,008.11
10725-00708	11/7/2006	Rains Properties LP	Donna M Osborn Esq Marquis & Aurbach 10001 Park Run Dr Las Vegas, NV 89145	300,000.00	300,000.00
10725-00380	10/2/2006	Underpass Trust	Ronald Montesant Ttee 5121 Big River Ave Las Vegas, NV 89130	50,000.00	50,000.00

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10725-01172	11/10/2006	Valiente, Jacqueline Barbara Revocable Living Trust	C/O Jacqueline Barbara Valiente Ttee 8804 Rio Grande Falls Ave Las Vegas, NV 89178-7217	50,000.00	50,000.00

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10725-02366	1/16/2007	Al-Awar Living Trust Dtd 4/05/01	Adib M & Ellen A Al-Awar Ttees 1330 Burro Ct Gardnerville, NV 89410	3,615,913.62	50,000.00
10725-02431	1/11/2007	Brines Revoc Fam Trust Dtd 11/5/94, Michael & Cindy	Michael R & Cindy G Brines Ttees 4935 El Sereno Ave La Crescenta, CA 91214-3018	771,119.58	50,000.00
10725-00098	8/15/2006	Carollo Jt Ten, Robert & Beverley	Beverly Carollo C/O Morse & Mowbray 5607 Gateway Rd Las Vegas, NV 89120 and 300 South First Street, Suite 1400 Las Vegas, NV 89101	100,000.00	50,000.00
10725-00092	8/9/2006	Corison, James	1427 Kearney Street St. Helena, CA 94574	1,023,000.00	50,000.00
10725-02006	1/10/2007	David A Gean Revocable Trust Dtd 4/3/92	C/O Marsha Kendall Trustee 6615 E Pacific Coast Hwy #260 Long Beach, CA 90803-4228	511,785.96	100,000.00
10725-02334	1/13/2007	Davis Family Trust	C/O Joseph Davis & Marion Sharp Co-Trustees 3100 Ashby Ave Las Vegas, NV 89102-1908	1,500,000.00	50,000.00
10725-02330	1/13/2007	Davis, Todd	360 W 55Th St Apt 1G New York, NY 10019	1,150,000.00	100,000.00
10725-02356	1/16/2007	Denise F Fager Revocable Trust Uad 2/28/03	Denise F Fager Ttee 23741 Brisbane Bay Dana Point, CA 92629	1,327,564.06	100,000.00

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10725-02031	1/11/2007	Freda Newman Trust Dtd 7/26/84	Freda Newman Trustee C/O Daniel Newman 125 Elysian Dr Sedona, AZ. 86336	467,009.44	50,000.00
10725-02277	1/12/2007	Gale Gladstone-Katz Revocable Trust	Jan Logan, Trustee 8405 Mill Station Road Sebastopol, CA 95472	1,354,118.10	75,000.00
10725-01541	12/7/2006	Graham Family Trust Dtd 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	503,808.00	50,000.00
10725-02099	1/11/2007	Janis Living Trust Dtd 2/3/99, Janice	C/O Janice Janis Ttee 406 Pearl St Boulder, CO 80302-4931	405,912.48	50,000.00
10725-00853	11/13/2006	Mallin Family Trust Dated 7/12/99	C/O Joe Laxague, Esq. 3272 E Warm Springs Road Las Vegas, NV 89120	233,333.33	50,000.00
10725-02202	1/10/2007	Marguerite Falkenborg 2000 Trust Dtd 6/20/00	C/O Marguerite Falkenborg Trustee 727 3rd Ave Chula Vista, CA 91910-5803	794,366.81	106,349.64
10725-02178	1/12/2007	Marshal Brecht Trust Dtd 2/5/86	Marshall J & Janet L Brecht Trustees 640 Colonial CIR Fullerton, CA 92835	3,418,022.00	50,000.00
10725-02144	1/11/2007	Michael S Freedus DDS PC Defined Benefit Pension P	2535 Lake Rd Delanson, NY 12053	502,741.84	75,000.00
10725-01208	11/10/2006	Monighetti, Pete	6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	50,000.00

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10725-00854	11/13/2006	Motto, George J	Joe Laxague Esq Cane Clark LLP 3272 E Warm Springs Las Vegas, NV 89120	550,000.00	50,000.00
10725-02082	1/11/2007	Oster, Paul	Po Box 2618 Mammoth Lakes, CA 93546	308,164.00	51,676.00
10725-01032	11/6/2006	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	200,000.00
10725-02176	1/12/2007	R L Allgeier Family Trust Dtd 10/4/97	Robert Allgeier 1767 Shamrock CIR Minden, NV 89423	430,473.09	100,000.00
10725-01036	11/6/2006	Sierra West Inc	Po Box 8346 Incline Village, NV 89452-8346	425,583.32	50,000.00
10725-02106	1/11/2007	T-2 Enterprises LLC	Manager Warren W Tripp 250 Greg St Sparks, NV 89431	811,713.52	50,000.00
10725-02191	1/12/2007	TDS Revocable Family Trust Dtd 9/29/98	T Dwight & Bonnie J Sper Ttees 1005 Cypress Ridge Ln Las Vegas, NV 89144-1425	1,778,674.00	50,000.00
10725-01169	11/10/2006	Tomlin, Donald S	Donald S & Dorothy R Tomlin Tee 7145 Beverly Glen Ave Las Vegas, NV 89110-4228	2,779,806.00	100,572.00
10725-02103	1/11/2007	Tripp Enterprises Inc A Nevada Corp	Warren W Tripp 250 Greg St Sparks, NV 89431	980,535.84	100,000.00

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10725-02105	1/11/2007	Tripp Enterprises Inc Restated Profit Sharing Plan	Warren W Tripp Ttee 250 Greg St Sparks, NV 89431	875,670.12	100,000.00
10725-02104	1/11/2007	Tripp, Warren W	250 Greg St Sparks, NV 89431	1,183,402.50	100,000.00
10725-02279	1/12/2007	Winkler Family Trust Dtd 3/13/86	Carmel & Rudolf Winkler Trustee 10000 Rossbury PL Los Angeles, CA 90064	1,210,635.98	50,000.00
10725-02280	1/12/2007	Winkler Family Trust Dtd 3/13/86	Carmel & Rudolf Winkler Trustee 10000 Rossbury PL Los Angeles, CA 90064	260,430.44	50,000.00
10725-02278	1/12/2007	Winkler Ira, Rudolf	10000 Rossbury Pl Los Angeles, CA 90064-4826	651,800.22	50,000.00
10725-01643	12/11/2006	Winkler, Carmel Ttee Of Winkler Family Trust	10000 Rossbury PL Los Angeles, CA 90064	32,254.00	12,500.00

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